



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Galatia Township and Road & Bridge**

Unit Code: **082/050/01** County: **Saline**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$166,796**

Equalized Assessed Valuation: **\$12,671,526**

Population: **1,230**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$30,811**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$252.480</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$205</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$180.044</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>-\$30.008</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$146</b>	\$242	\$188
Per Capita Expenditures:	<b>-\$24</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$210.052</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>-1541.36%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$462.532</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$376</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$262.071</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
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**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** **Galesburg Township and Road & Bridge**

**Unit Code:** 048/050/01 **County:** Knox

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$236,110

**Equalized Assessed Valuation:** \$13,790,120

**Population:** 550

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** \$30,422

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$115.711</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$210</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$123.708</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$99.902</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$225</b>	\$242	\$188
Per Capita Expenditures:	<b>\$182</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$23.806</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>139.65%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$139.517</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$254</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$109.467</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$30.050</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$35.311</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$64</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Galesburg City Township**

Unit Code: **048/060/01** County: **Knox**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,283,210**

Equalized Assessed Valuation: **\$317,725,268**

Population: **32,195**

Employees:

Full Time: **7**

Part Time: **11**

Salaries Paid: **\$321,047**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,660,863</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$609,898</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$808,076</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$19</b>	\$242	\$188
Per Capita Expenditures:	<b>\$25</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$198,178</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>181.01%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$1,462,685</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$45</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$970,910</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$489,092</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Galva Township and Road & Bridge**

Unit Code: **037/110/01** County: **Henry**

Fiscal Year End: **2/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$194,280**

Equalized Assessed Valuation: **\$31,914,413**

Population: **2,837**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$35,320**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$528.284</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$186</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$206.144</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$132.267</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$73</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$73.877</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>455.27%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$602.168</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$212</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$602.168</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Ganeer Township and Road & Bridge**

Unit Code: **046/040/01** County: **Kankakee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$784,383**

Equalized Assessed Valuation: **\$59,312,392**

Population: **3,146**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$153,004**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$525.105</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$167</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$362.165</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$333.576</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$115</b>	\$242	\$188
Per Capita Expenditures:	<b>\$106</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$28.589</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>165.99%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$553.694</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$176</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$428.661</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$125.035</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Garden Hill Township and Road & Bridge**

Unit Code: **096/080/01** County: **Wayne**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$39,816**

Equalized Assessed Valuation: **\$1,036,233**

Population: **145**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$11,660**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$91.693</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$632</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$39.325</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$29.483</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$271</b>	\$242	\$188
Per Capita Expenditures:	<b>\$203</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$9.842</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>344.38%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$101.535</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$700</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$87.505</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$14.030</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Garden Plain Township and Road & Bridge**

Unit Code: **098/070/01** County: **Whiteside**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$282,668**

Equalized Assessed Valuation: **\$20,775,604**

Population: **1,072**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$45,841**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$155.638</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$145</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$273.517</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$259.683</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$255</b>	\$242	\$188
Per Capita Expenditures:	<b>\$242</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$13.834</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>66.21%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$171.927</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$160</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$109.994</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$60.784</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$70.843</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$66</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gardner Township and Road & Bridge**

Unit Code: **083/130/01** County: **Sangamon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,365,275**

Equalized Assessed Valuation: **\$81,176,511**

Population: **4,850**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$143,603**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,153,805</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$238</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$669,983</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$807,974</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$138</b>	\$242	\$188
Per Capita Expenditures:	<b>\$167</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$137,991</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>125.72%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$1,015,814</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$209</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,015,813</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Garfield Township and Road & Bridge**

Unit Code: **032/050/01** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,164**

Equalized Assessed Valuation: **\$14,056,549**

Population: **1,586**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$19,641**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$158.894</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$100</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$114.793</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$110.386</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$72</b>	\$242	\$188
Per Capita Expenditures:	<b>\$70</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$4.407</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>147.94%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$163.301</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$103</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$61.803</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$101.498</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Garrett Township and Road & Bridge**

Unit Code: **021/050/01** County: **Douglas**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$860,021**

Equalized Assessed Valuation: **\$24,940,971**

Population: **1,515**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$108,287**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$754.879</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$498</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$533.563</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$511.648</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$352</b>	\$242	\$188
Per Capita Expenditures:	<b>\$338</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$21.915</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>151.82%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$776.795</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$513</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$776.795</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Genesee Township and Road & Bridge**

Unit Code: **098/080/01** County: **Whiteside**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,385**

Equalized Assessed Valuation: **\$12,670,175**

Population: **784**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$39,865**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$190.713</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$243</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$154.757</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$130.899</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$197</b>	\$242	\$188
Per Capita Expenditures:	<b>\$167</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$23.858</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>163.92%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$214.571</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$274</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$196.742</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$8.687</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Geneseo Township and Road & Bridge**

Unit Code: **037/120/01** County: **Henry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$611,600**

Equalized Assessed Valuation: **\$156,886,266**

Population: **7,468**

Employees:

Full Time:	<b>8</b>
Part Time:	<b>9</b>
Salaries Paid:	<b>\$82,921</b>

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$727.511</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$97</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$287.988</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$309.618</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>-\$21.630</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>227.98%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$705.881</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$95</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$353.101</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$123.421</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Geneva Township and Road & Bridge**

Unit Code: **045/090/01** County: **Kane**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,425,385**

Equalized Assessed Valuation: **\$1,205,568,025**

Population: **26,552**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$292,815**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$544.360</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1,028.645</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$1,095.919</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$39</b>	\$96	\$65
Per Capita Expenditures:	<b>\$41</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>-\$67.274</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>43.53%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$477.086</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$18</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$272.185</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$204.901</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Genoa Township and Road & Bridge**

Unit Code: **019/060/01** County: **Dekalb**

Fiscal Year End: **2/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$620,436**

Equalized Assessed Valuation: **\$102,392,316**

Population: **5,704**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$212,987**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$378.875</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$412.359</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$415.136</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$72</b>	\$242	\$188
Per Capita Expenditures:	<b>\$73</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$2.777</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>90.60%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$376.098</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$66</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$491.691</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Georgetown Township and Road & Bridge**

Unit Code: **092/070/01** County: **Vermilion**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$619,925**

Equalized Assessed Valuation: **\$55,016,291**

Population: **8,083**

Employees:

Full Time: **4**

Part Time: **5**

Salaries Paid: **\$116,220**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$522.834</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$65</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$363.680</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$373.307</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$45</b>	\$242	\$188
Per Capita Expenditures:	<b>\$46</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$9.627</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>152.79%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$570.366</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$71</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$481.459</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$88.907</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$65.890</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$139.709</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$17</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$4.046</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$5.306</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>-\$1.260</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>2609.29%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$138.449</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$17</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **German Township and Road & Bridge**

Unit Code: **080/050/01** County: **Richland**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$218,933**

Equalized Assessed Valuation: **\$4,215,444**

Population: **341**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$33,567**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$92.447</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$271</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$125.762</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$90.912</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$369</b>	\$242	\$188
Per Capita Expenditures:	<b>\$267</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$34.850</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>140.02%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$127.297</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$373</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$127.297</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$57.891</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$170</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Germantown Township and Road & Bridge

**Unit Code:** 014/060/01 **County:** Clinton

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$228,000

**Equalized Assessed Valuation:** \$35,633,962

**Population:** 1,990

**Employees:**

**Full Time:** 1

**Part Time:** 12

**Salaries Paid:** \$76,752

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$328.021</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$165</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$213.432</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$178.254</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$107</b>	\$242	\$188
Per Capita Expenditures:	<b>\$90</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$35.178</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>220.69%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$393.390</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$198</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$173.446</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$219.944</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Germanville Township and Road & Bridge**

Unit Code: **053/120/01** County: **Livingston**

Fiscal Year End: **4/1/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$65,537**

Equalized Assessed Valuation: **\$4,033,249**

Population: **67**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$13,461**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$54.618</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$815</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$50.766</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$50.267</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$758</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$750</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$499</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>154.59%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$77.710</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$1.160</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$39.726</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$37.984</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Gillespie Township and Road & Bridge

Unit Code: 056/100/01 County: Macoupin

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$600,050

Equalized Assessed Valuation: \$37,362,605

Population: 3,882

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$87,890

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$407.820	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$105	\$357	\$244
Revenue Collected During FY 13:	\$299.368	\$226,601	\$177,108
Expenditures During FY 13:	\$277.026	\$210,277	\$157,454
Per Capita Revenue:	\$77	\$242	\$188
Per Capita Expenditures:	\$71	\$224	\$165
Revenues over (under) Expenditures:	\$22.342	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	155.28%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$430.162	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$111	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280.622	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$149.540	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gilmer Township and Road & Bridge**

Unit Code: 001/090/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$269,085

Equalized Assessed Valuation: \$18,616,958

Population: 1,143

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$37,390

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$282.854	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$247	\$357	\$244
Revenue Collected During FY 13:	\$143.525	\$226,601	\$177,108
Expenditures During FY 13:	\$140.739	\$210,277	\$157,454
Per Capita Revenue:	\$126	\$242	\$188
Per Capita Expenditures:	\$123	\$224	\$165
Revenues over (under) Expenditures:	\$2.786	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	202.96%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$285.640	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$250	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Girard Township and Road & Bridge**

Unit Code: **056/110/01** County: **Macoupin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$488,335**

Equalized Assessed Valuation: **\$300,499,787**

Population: **2,466**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$52,436**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$128.681</b>	<b>\$2,491,364</b>	<b>\$1,940,592</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$96</b>	<b>\$61</b>
Revenue Collected During FY 13:	<b>\$851.604</b>	<b>\$2,581,524</b>	<b>\$1,824,286</b>
Expenditures During FY 13:	<b>\$258.410</b>	<b>\$2,486,740</b>	<b>\$1,886,663</b>
Per Capita Revenue:	<b>\$345</b>	<b>\$96</b>	<b>\$65</b>
Per Capita Expenditures:	<b>\$105</b>	<b>\$87</b>	<b>\$59</b>
Revenues over (under) Expenditures:	<b>\$593.194</b>	<b>\$94,784</b>	<b>\$89,789</b>
Ratio of Fund Balance to Expenditures:	<b>279.35%</b>	<b>123.45%</b>	<b>108.92%</b>
Ending Fund Balance for FY 13:	<b>\$721.875</b>	<b>\$2,605,111</b>	<b>\$1,972,999</b>
Per Capita Ending Fund Balance:	<b>\$293</b>	<b>\$106</b>	<b>\$62</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,294</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$650.719</b>	<b>\$46,791</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,111,043</b>	<b>\$777,734</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,508,133</b>	<b>\$970,554</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$17.655</b>	\$815,167	\$
Per Capita Debt:	<b>\$7</b>	\$40	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Gladstone Township and Road & Bridge

Unit Code: 036/040/01 County: Henderson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$125,255

Equalized Assessed Valuation: \$21,446,428

Population: 1,169

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$39,193

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$147.524	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$126	\$357	\$244
Revenue Collected During FY 13:	\$136.245	\$226,601	\$177,108
Expenditures During FY 13:	\$114.630	\$210,277	\$157,454
Per Capita Revenue:	\$117	\$242	\$188
Per Capita Expenditures:	\$98	\$224	\$165
Revenues over (under) Expenditures:	\$21.615	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	147.55%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$169.139	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$145	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$169.138	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Godfrey Township**

Unit Code: **057/080/01** County: **Madison**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$236,781**

Equalized Assessed Valuation: **\$220,703,537**

Population: **17,982**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>9</b>
Salaries Paid:	<b>\$73,736</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$265.715</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$203.818</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$197.216</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$11</b>	\$242	\$188
Per Capita Expenditures:	<b>\$11</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$6.602</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>138.08%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$272.317</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$15</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$137.435</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$134.882</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gold Township and Road & Bridge**

Unit Code: **006/080/01** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$140,500**

Equalized Assessed Valuation: **\$5,572,966**

Population: **180**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$19,342**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$142.880</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$794</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$74.746</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$59.675</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$415</b>	\$242	\$188
Per Capita Expenditures:	<b>\$332</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$15.071</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>232.19%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$138.560</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$770</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$101.792</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$36.768</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gold Hill Township and Road & Bridge**

Unit Code: **030/050/01** County: **Gallatin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$214,600**

Equalized Assessed Valuation: **\$12,703,302**

Population: **1,708**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$12,808**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$138.990</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$81</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$93.093</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$124.024</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$55</b>	\$242	\$188
Per Capita Expenditures:	<b>\$73</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$30.931</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>87.13%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$108.059</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$63</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$108.059</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Goode Township and Road & Bridge**

Unit Code: 028/090/01 County: Franklin

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$248,506

Equalized Assessed Valuation: \$16,996,294

Population: 2,715

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$70,995

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$131.995</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$160.203</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$161.541</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$59</b>	\$242	\$188
Per Capita Expenditures:	<b>\$59</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$1.338</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>80.88%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$130.657</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$48</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$124.331</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$6.326</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

Unit Name: **Goodfarm Township and Road & Bridge**

Unit Code: **032/060/01** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,881**

Equalized Assessed Valuation: **\$19,919,466**

Population: **376**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$30,920**

### **Blended Component Units**

Number Submitted = **1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	<b>\$390.144</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$1.038</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$226.160</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$160.521</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$601</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$427</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$65.639</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>283.94%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$455.783</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$1.212</b>	<b>\$381</b>	<b>\$266</b>

#### **Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### **Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$247.368</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$208.415</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Goose Creek Township and Road & Bridge**

Unit Code: **074/040/01** County: **Piatt**

Fiscal Year End: **2/1/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$603,275**

Equalized Assessed Valuation: **\$31,558,124**

Population: **2,000**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$102,074**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$623.963</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$312</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$304.320</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$281.065</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$152</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$141</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$23.255</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>230.27%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$647.218</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$324</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$557.471</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$89.747</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gooselake Township and Road & Bridge**

Unit Code: **032/070/01** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,522,335**

Equalized Assessed Valuation: **\$646,439,232**

Population: **1,200**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$78,504**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$813.090</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$678</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$848.225</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$725.128</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$707</b>	\$242	\$188
Per Capita Expenditures:	<b>\$604</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$123.097</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>129.11%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$936.187</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$780</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$844.184</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$92.003</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Goshen Township and Road & Bridge**

Unit Code: **087/030/01** County: **Stark**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$116,834**

Equalized Assessed Valuation: **\$10,291,798**

Population: **751**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$28,376**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$82.520</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$110</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$119.938</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$113.227</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$160</b>	\$242	\$188
Per Capita Expenditures:	<b>\$151</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$6.711</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>84.02%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$95.131</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$127</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$93.364</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$73.528</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$98</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Grafton Township and Road & Bridge**

Unit Code: **063/080/01** County: **Mchenry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,479,144**

Equalized Assessed Valuation: **\$1,322,459,704**

Population: **40,457**

Employees:

Full Time: **15**

Part Time: **8**

Salaries Paid: **\$769,007**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$989.826</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$2,044.533</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$1,905.723</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$51</b>	\$96	\$65
Per Capita Expenditures:	<b>\$47</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$138.810</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>59.22%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$1,128.636</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$28</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,009.422</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$119.214</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$250.000</b>	\$815,167	\$
Per Capita Debt:	<b>\$6</b>	\$40	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grand Detour Township and Road & Bridge**

Unit Code: **071/080/01** County: **Ogle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$74,139**

Equalized Assessed Valuation: **\$15,111,469**

Population: **832**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$26,254**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$230.648</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$277</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$103.749</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$123.435</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$125</b>	\$242	\$188
Per Capita Expenditures:	<b>\$148</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$19.686</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>134.82%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$166.415</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$200</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$98.404</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$68.011</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grand Prairie Township and Road & Bridge**

Unit Code: **041/080/01** County: **Jefferson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$111,000**

Equalized Assessed Valuation: **\$9,150,911**

Population: **800**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$44,509**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

#### Amounts

#### Averages

#### Medians

Beginning Fund Balance for FY 13:	<b>\$182.110</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$228</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$135.250</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$108.900</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$169</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$136</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$26.350</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>191.42%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$208.460</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$261</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

#### Amounts

#### Averages

#### Medians

Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$208.460</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

#### Amounts

#### Averages

#### Medians

Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grand Rapids Township and Road & Bridge**

Unit Code: **050/140/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$271,255**

Equalized Assessed Valuation: **\$17,589,642**

Population: **335**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$26,412**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$107.862</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$322</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$182.321</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$84.003</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$544</b>	\$242	\$188
Per Capita Expenditures:	<b>\$251</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$98.318</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>244.75%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$205.594</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$614</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$205.594</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$64.120</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$191</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grand Tower Township and Road & Bridge**

Unit Code: 039/070/01 County: Jackson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$202,500

Equalized Assessed Valuation: \$37,732,783

Population: 575

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$47,150

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$295.179</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$513</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$201.172</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$160.020</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$350</b>	\$242	\$188
Per Capita Expenditures:	<b>\$278</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$41.152</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>210.18%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$336.331</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$585</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$336.331</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grandview Township and Road & Bridge**

Unit Code: **023/060/01** County: **Edgar**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$192,175**

Equalized Assessed Valuation: **\$9,519,497**

Population: **620**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$25,523**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$132.586</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$214</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$94.371</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$111.771</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$152</b>	\$242	\$188
Per Capita Expenditures:	<b>\$180</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$17.400</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>130.99%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$146.405</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$236</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$146.405</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$16.364</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$26</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grandville Township and Road & Bridge**

Unit Code: **040/030/01** County: **Jasper**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$190,954**

Equalized Assessed Valuation: **\$3,222,480**

Population: **392**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$33,400**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$92.637</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$236</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$63.989</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$60.423</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$163</b>	\$242	\$188
Per Capita Expenditures:	<b>\$154</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$3.566</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>235.31%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$142.184</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$363</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$108.827</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$33.357</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Granite City Township**

Unit Code: **057/090/01** County: **Madison**

Fiscal Year End: **2/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,634,095**

Equalized Assessed Valuation: **\$316,886,399**

Population: **36,800**

Employees:

Full Time: **16**

Part Time: **7**

Salaries Paid: **\$775,279**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$692.438</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1,514.924</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$1,455.882</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$41</b>	\$96	\$65
Per Capita Expenditures:	<b>\$40</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$59.042</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>51.62%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$751.480</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$20</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$618.839</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$132.641</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Grant Township and Road & Bridge**

Unit Code: **049/080/01** County: **Lake**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,481,389**

Equalized Assessed Valuation: **\$714,747,444**

Population: **17,500**

Employees:

Full Time: **11**

Part Time: **12**

Salaries Paid: **\$1,115,993**

### Blended Component Units

Number Submitted = 2

Food Pantry

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$3,377.179</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$193</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$4,052.562</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$4,219.721</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$232</b>	\$96	\$65
Per Capita Expenditures:	<b>\$241</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>-\$167.159</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>76.07%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$3,210.020</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$183</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,060.484</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$1,149.536</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grant Township and Road & Bridge**

Unit Code: **092/080/01** County: **Vermilion**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$648,700**

Equalized Assessed Valuation: **\$51,622,451**

Population: **6,673**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$137,885**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$708,856</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$106</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$503,110</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$388,750</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$75</b>	\$242	\$188
Per Capita Expenditures:	<b>\$58</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$114,360</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>211.76%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$823,216</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$123</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$823,216</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Granville Township and Road & Bridge**

Unit Code: **078/010/01** County: **Putnam**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$480,600**

Equalized Assessed Valuation: **\$52,193,053**

Population: **2,934**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$85,113**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$401.404</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$137</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$366.260</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$394.769</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$125</b>	\$242	\$188
Per Capita Expenditures:	<b>\$135</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$28.509</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>94.46%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$372.895</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$127</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$393.768</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>-\$20.873</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$35.919</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$12</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gray Township and Road & Bridge**

Unit Code: **097/050/01** County: **White**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$250,000**

Equalized Assessed Valuation: **\$8,782,641**

Population: **1,360**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$30,320**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$152.022</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$112</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$100.784</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$154.194</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$74</b>	\$242	\$188
Per Capita Expenditures:	<b>\$113</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$53.410</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>63.96%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$98.615</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$73</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$98.615</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$23.465</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$17</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Green Garden Township and Road & Bridge**

Unit Code: **099/070/01** County: **Will**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,167,624**

Equalized Assessed Valuation: **\$172,401,433**

Population: **4,010**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$192,398**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$784.928</b>	<b>\$2,491,364</b>	<b>\$1,940,592</b>
Per Capita Beginning Fund Balance:	<b>\$196</b>	<b>\$96</b>	<b>\$61</b>
Revenue Collected During FY 13:	<b>\$1,031.854</b>	<b>\$2,581,524</b>	<b>\$1,824,286</b>
Expenditures During FY 13:	<b>\$629.888</b>	<b>\$2,486,740</b>	<b>\$1,886,663</b>
Per Capita Revenue:	<b>\$257</b>	<b>\$96</b>	<b>\$65</b>
Per Capita Expenditures:	<b>\$157</b>	<b>\$87</b>	<b>\$59</b>
Revenues over (under) Expenditures:	<b>\$401.966</b>	<b>\$94,784</b>	<b>\$89,789</b>
Ratio of Fund Balance to Expenditures:	<b>188.43%</b>	<b>123.45%</b>	<b>108.92%</b>
Ending Fund Balance for FY 13:	<b>\$1,186.894</b>	<b>\$2,605,111</b>	<b>\$1,972,999</b>
Per Capita Ending Fund Balance:	<b>\$296</b>	<b>\$106</b>	<b>\$62</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$699.450</b>	<b>\$26,294</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$487.444</b>	<b>\$46,791</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,111,043</b>	<b>\$777,734</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,508,133</b>	<b>\$970,554</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$72.164</b>	<b>\$815,167</b>	<b>\$</b>
Per Capita Debt:	<b>\$18</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$543,769</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$134,904</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$124,189</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$4</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$10,715</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>54.85%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$559,039</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$22</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greenbush Township and Road & Bridge**

Unit Code: **094/050/01** County: **Warren**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$286,541**

Equalized Assessed Valuation: **\$17,559,657**

Population: **569**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$43,790**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$235.446</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$414</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$170.427</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$161.210</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$300</b>	\$242	\$188
Per Capita Expenditures:	<b>\$283</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$9.217</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>151.77%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$244.663</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$430</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$201.619</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$43.044</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greene Township and Road & Bridge**

Unit Code: **102/050/01** County: **Woodford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$384,075**

Equalized Assessed Valuation: **\$15,533,191**

Population: **459**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$40,574**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$384.406</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$837</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$135.822</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$78.547</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$296</b>	\$242	\$188
Per Capita Expenditures:	<b>\$171</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$57.275</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>562.31%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$441.681</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$962</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$229.756</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$211.925</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greene Township and Road & Bridge**

Unit Code: **066/040/01** County: **Mercer**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$264,135**

Equalized Assessed Valuation: **\$20,645,896**

Population: **1,622**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$46,725**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$146.796</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$91</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$265.424</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$173.560</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$164</b>	\$242	\$188
Per Capita Expenditures:	<b>\$107</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$91.864</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>137.51%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$238.660</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$147</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$141.019</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$97.641</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greenfield Township and Road & Bridge**

Unit Code: **032/080/01** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$137,655**

Equalized Assessed Valuation: **\$21,984,716**

Population: **951**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$20,115**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$178.050</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$187</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$155.136</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$96.490</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$163</b>	\$242	\$188
Per Capita Expenditures:	<b>\$101</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$58.646</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>245.31%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$236.696</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$249</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$120.400</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$116.296</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greenup Township and Road & Bridge**

Unit Code: **018/030/01** County: **Cumberland**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$261,166**

Equalized Assessed Valuation: **\$25,825,947**

Population: **2,420**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>8</b>
Salaries Paid:	<b>\$95,486</b>

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$553.104</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$229</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$257.262</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$220.674</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$106</b>	\$242	\$188
Per Capita Expenditures:	<b>\$91</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$36.588</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>256.02%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$564.977</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$233</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$440.859</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$124.118</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Greenville Township and Road & Bridge

**Unit Code:** 006/090/01 **County:** Bureau

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$336,300

**Equalized Assessed Valuation:** \$8,542,552

**Population:** 397

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$26,150

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$311.780</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$785</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$115.434</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$86.090</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$291</b>	\$242	\$188
Per Capita Expenditures:	<b>\$217</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$29.344</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>398.50%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$343.070</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$864</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$362.405</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$77.134</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Greenwood Township and Road & Bridge**

Unit Code: **063/090/01** County: **Mchenry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,122,988**

Equalized Assessed Valuation: **\$258,507,761**

Population: **13,990**

Employees:

Full Time:	<b>5</b>
Part Time:	<b>6</b>
Salaries Paid:	<b>\$273,961</b>

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$552.804</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$40</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1.600.452</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$1.353.534</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$114</b>	\$96	\$65
Per Capita Expenditures:	<b>\$97</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$246.918</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>59.02%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$798.861</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$57</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$709.865</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$189.096</b>	<b>\$815,167</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$543,769</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$134,904</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$124,189</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$4</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$10,715</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>54.85%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$559,039</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$22</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greenwood Township and Road & Bridge**

Unit Code: **011/040/01** County: **Christian**

Fiscal Year End: **2/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$270,513**

Equalized Assessed Valuation: **\$7,796,112**

Population: **208**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$26,981**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$278.472</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$1.339</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$113.414</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$95.860</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$545</b>	\$242	\$188
Per Capita Expenditures:	<b>\$461</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$17.554</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>323.64%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$310.244</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$1.492</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$244.829</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$44.485</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gridley Township and Road & Bridge**

Unit Code: **064/180/01** County: **McLean**

Fiscal Year End: **3/28/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$286,188**

Equalized Assessed Valuation: **\$40,018,436**

Population: **1,432**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$71,037**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$229.090</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$160</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$211.402</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$206.251</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$148</b>	\$242	\$188
Per Capita Expenditures:	<b>\$144</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$5.151</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>113.57%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$234.241</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$164</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$234.241</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Griggsville Township and Road & Bridge**

Unit Code: **075/090/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$407,469**

Equalized Assessed Valuation: **\$15,946,023**

Population: **1,479**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$63,592**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$297.584</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$201</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$238.993</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$184.727</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$162</b>	\$242	\$188
Per Capita Expenditures:	<b>\$125</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$54.266</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>190.47%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$351.850</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$238</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$214.748</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$137.102</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grisham Township and Road & Bridge**

Unit Code: **068/060/01** County: **Montgomery**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$149,725**

Equalized Assessed Valuation: **\$5,619,540**

Population: **623**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$22,225**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$366.385</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$588</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$130.334</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$118.569</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$209</b>	\$242	\$188
Per Capita Expenditures:	<b>\$190</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$11.765</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>318.93%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$378.150</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$607</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$309.423</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$68.727</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$35.748</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$57</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grove Township and Road & Bridge**

Unit Code: **040/040/01** County: **Jasper**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$240,285**

Equalized Assessed Valuation: **\$8,676,467**

Population: **618**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$55,685**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$257.290</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$416</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$199.580</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$175.303</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$323</b>	\$242	\$188
Per Capita Expenditures:	<b>\$284</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$24.277</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>160.62%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$281.567</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$456</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$203.428</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$78.139</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$21.327</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$35</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Groveland Township and Road & Bridge**

Unit Code: **090/080/01** County: **Tazewell**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$854,445**

Equalized Assessed Valuation: **\$299,049,577**

Population: **18,507**

Employees:

Full Time: **4**

Part Time: **16**

Salaries Paid: **\$217,758**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$573.087</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$896.203</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$659.625</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$48</b>	\$96	\$65
Per Capita Expenditures:	<b>\$36</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$236.578</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>120.77%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$796.610</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$43</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$963.949</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>-\$167.340</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$47.859</b>	<b>\$815,167</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$543,769</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$134,904</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$124,189</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$4</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$10,715</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>54.85%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$559,039</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$22</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Groveland Township and Road & Bridge**

Unit Code: **050/150/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$208,848**

Equalized Assessed Valuation: **\$10,657,304**

Population: **628**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$44,487**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$215.045</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$342</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$165.468</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$174.147</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$263</b>	\$242	\$188
Per Capita Expenditures:	<b>\$277</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$8.679</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>118.50%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$206.368</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$329</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$151.312</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$55.056</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grover Township and Road & Bridge**

Unit Code: **096/090/01** County: **Wayne**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$261,581**

Equalized Assessed Valuation: **\$26,576,704**

Population: **4,051**

Employees:

Full Time: **2**

Part Time: **14**

Salaries Paid: **\$33,001**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$241.738</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$215.114</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$193.258</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$53</b>	\$242	\$188
Per Capita Expenditures:	<b>\$48</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$21.856</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>136.39%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$263.594</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$65</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$95.293</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$168.301</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

### **Local Government Profile**

**Unit Name:** Guilford Township and Road & Bridge

**Unit Code:** 043/080/01 **County:** Jo Daviess

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,258,800

**Equalized Assessed Valuation:** \$176,035,033

**Population:** 1,206

**Employees:**

**Full Time:** 4

**Part Time:** 11

**Salaries Paid:** \$212,691

### **Blended Component Units**

Number Submitted = 1

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	<b>\$589.590</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$489</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$943.531</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$923.529</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$782</b>	\$96	\$65
Per Capita Expenditures:	<b>\$766</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$20.002</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>66.01%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$609.592</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$505</b>	\$106	\$62

#### **Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### **Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$487.141</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$122.451</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hadley Township and Road & Bridge**

Unit Code: **075/100/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$197,822**

Equalized Assessed Valuation: **\$5,899,925**

Population: **262**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$31,416**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$125.753</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$480</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$202.155</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$224.503</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$772</b>	\$242	\$188
Per Capita Expenditures:	<b>\$857</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$22.348</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>46.06%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$103.405</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$395</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$80.273</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$23.132</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$129.597</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$495</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hagener Township and Road & Bridge**

Unit Code: **009/060/01** County: **Cass**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$189,633**

Equalized Assessed Valuation: **\$6,071,456**

Population: **381**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$26,480**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$269.182</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$707</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$62.712</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$37.693</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$165</b>	\$242	\$188
Per Capita Expenditures:	<b>\$99</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$25.019</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>780.52%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$294.201</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$772</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$213.508</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$80.693</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hahnaman Township and Road & Bridge**

Unit Code: **098/090/01** County: **Whiteside**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,300**

Equalized Assessed Valuation: **\$8,410,088**

Population: **450**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$34,898**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$216.723</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$482</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$110.802</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$84.877</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$246</b>	\$242	\$188
Per Capita Expenditures:	<b>\$189</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$25.925</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>285.88%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$242.648</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$539</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$242.649</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Haines Township and Road & Bridge**

Unit Code: **058/050/01** County: **Marion**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,447**

Equalized Assessed Valuation: **\$5,848,064**

Population: **1,026**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$38,231**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$29.806</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$76.634</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$101.231</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$75</b>	\$242	\$188
Per Capita Expenditures:	<b>\$99</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$24.597</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>5.15%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$5.209</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$5</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$59.915</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$33.124</b>	\$33,590	\$
Per Capita Debt:	<b>\$32</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Hale Township and Road & Bridge

**Unit Code:** 094/060/01 **County:** Warren

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$180,895

**Equalized Assessed Valuation:** \$11,149,937

**Population:** 475

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$28,777

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$139.397</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$293</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$120.409</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$89.664</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$253</b>	\$242	\$188
Per Capita Expenditures:	<b>\$189</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$30.745</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>189.76%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$170.142</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$358</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$134.215</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$35.927</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hall Township and Road & Bridge**

Unit Code: **006/100/01** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$786,800**

Equalized Assessed Valuation: **\$104,459,797**

Population: **82,450**

Employees:

Full Time: **3**

Part Time: **35**

Salaries Paid: **\$242,077**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$344.205</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$610.642</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$554.959</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$7</b>	\$242	\$188
Per Capita Expenditures:	<b>\$7</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$55.683</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>76.24%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$423.089</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$5</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$546.172</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$394.381</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$15.297</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hallock Township and Road & Bridge**

Unit Code: **072/050/01** County: **Peoria**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$571,918**

Equalized Assessed Valuation: **\$40,207,801**

Population: **1,619**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$51,894**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$320.677</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$291.783</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$382.018</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$180</b>	\$242	\$188
Per Capita Expenditures:	<b>\$236</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$90.235</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>74.52%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$284.675</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$176</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$186.372</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$98.303</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hamel Township and Road & Bridge**

Unit Code: **057/100/01** County: **Madison**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,173,608**

Equalized Assessed Valuation: **\$59,073,032**

Population: **2,526**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$132,133**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$535.554</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$212</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$635.616</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$563.225</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$252</b>	\$242	\$188
Per Capita Expenditures:	<b>\$223</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$72.391</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>111.92%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$630.377</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$250</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$324.353</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$289.585</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$16.439</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$7</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hamilton Township and Road & Bridge**

Unit Code: **052/090/01** County: **Lee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$306,056**

Equalized Assessed Valuation: **\$6,263,768**

Population: **205**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$21,860**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$300.829</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$1.467</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$133.615</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$123.095</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$652</b>	\$242	\$188
Per Capita Expenditures:	<b>\$600</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$10.520</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>252.93%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$311.349</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$1.519</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$234.115</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$77.233</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hampshire Township and Road & Bridge**

Unit Code: **045/100/01** County: **Kane**

Fiscal Year End: **2/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,800,690**

Equalized Assessed Valuation: **\$233,747,669**

Population: **9,610**

Employees:

Full Time:	<b>11</b>
Part Time:	<b>12</b>
Salaries Paid:	<b>\$168,092</b>

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$888.459</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$92</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$718.563</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$1,173.816</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$75</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$122</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>-\$455.253</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>36.91%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$433.206</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$321.971</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$111.235</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Hampton Township and Road & Bridge**

Unit Code: **081/110/01** County: **Rock Island**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,276,033**

Equalized Assessed Valuation: **\$284,347,664**

Population: **20,540**

Employees:

Full Time: **18**

Part Time:

Salaries Paid: **\$357,705**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$747.080</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1,004.525</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$914.736</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$49</b>	\$96	\$65
Per Capita Expenditures:	<b>\$45</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$89.789</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>239.43%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$2,190.110</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$107</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$1,904.802</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hancock Township and Road & Bridge**

Unit Code: **034/090/01** County: **Hancock**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$207,600**

Equalized Assessed Valuation: **\$5,594,377**

Population: **255**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$28,574**

### Blended Component Units

Number Submitted = 2

Hancock Township

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$115.883</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$454</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$116.820</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$151.389</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$458</b>	\$242	\$188
Per Capita Expenditures:	<b>\$594</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$34.569</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>80.13%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$121.314</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$476</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$81.314</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$40.000</b>	\$33,590	\$
Per Capita Debt:	<b>\$157</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hanna Township and Road & Bridge**

Unit Code: **037/130/01** County: **Henry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$483,100**

Equalized Assessed Valuation: **\$47,915,511**

Population: **2,344**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$52,455**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$370.448</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$158</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$278.579</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$235.947</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$119</b>	\$242	\$188
Per Capita Expenditures:	<b>\$101</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$42.632</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>191.33%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$451.444</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$193</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$419.225</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$32.219</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hanover Township and Road & Bridge**

Unit Code: **043/090/01** County: **Jo Daviess**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,913,355**

Equalized Assessed Valuation: **\$19,766,521**

Population: **1,229**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$45,956**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$389.114</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$317</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$285.658</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$219.702</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$232</b>	\$242	\$188
Per Capita Expenditures:	<b>\$179</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$65.956</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>179.47%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$394.294</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$321</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$278.240</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$116.054</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Hanover Township and Road & Bridge**

Unit Code: **016/080/01** County: **Cook**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,391,432**

Equalized Assessed Valuation: **\$2,065,428,552**

Population: **99,538**

Employees:

Full Time: **60**

Part Time: **25**

Salaries Paid: **\$2,857,842**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$6,976,434</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$7,819,258</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$7,205,755</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$79</b>	\$96	\$65
Per Capita Expenditures:	<b>\$72</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$613,503</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>99.41%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$7,163,187</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$72</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,633,120</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$3,468,011</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$348.930</b>	<b>\$815,167</b>	<b>\$</b>
Per Capita Debt:	<b>\$4</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$543,769</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$134,904</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$124,189</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$4</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$10,715</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>54.85%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$559,039</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$22</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hardin Township and Road & Bridge**

Unit Code: **075/110/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$297,251**

Equalized Assessed Valuation: **\$4,657,629**

Population: **212**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$19,005**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$244.283</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$1.152</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$112.587</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$150.102</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$531</b>	\$242	\$188
Per Capita Expenditures:	<b>\$708</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$37.515</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>137.75%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$206.766</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$975</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$188.185</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$18.581</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$12.753</b>	\$33,590	\$
Per Capita Debt:	<b>\$60</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Harlem Township and Road & Bridge**

Unit Code: **101/040/01** County: **Winnebago**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,106,357**

Equalized Assessed Valuation: **\$594,533,328**

Population: **40,158**

Employees:

Full Time: **6**

Part Time: **16**

Salaries Paid: **\$358,644**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,460,291</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$867,070</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$795,738</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$22</b>	\$96	\$65
Per Capita Expenditures:	<b>\$20</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$71,332</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>192.48%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$1,531,623</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$38</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$476,291</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$1,055,332</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harlem Township and Road & Bridge**

Unit Code: **089/060/01** County: **Stephenson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$813,513**

Equalized Assessed Valuation: **\$39,645,164**

Population: **2,275**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$54,681**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$501.170</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$220</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$313.991</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$258.907</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$138</b>	\$242	\$188
Per Capita Expenditures:	<b>\$114</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$55.084</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>214.85%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$556.254</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$245</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$523.221</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$33.033</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harmon Township and Road & Bridge**

Unit Code: **052/100/01** County: **Lee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,193**

Equalized Assessed Valuation: **\$11,940,937**

Population: **378**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$23,125**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$60.566</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$160</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$184.349</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$198.706</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$488</b>	\$242	\$188
Per Capita Expenditures:	<b>\$526</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$14.357</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>68.17%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$135.462</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$358</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$96.622</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$38.840</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harmony Township and Road & Bridge**

Unit Code: **034/100/01** County: **Hancock**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$250,140**

Equalized Assessed Valuation: **\$7,391,978**

Population: **250**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$32,952**

### Blended Component Units

Number Submitted = 2

Harmony Township

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$204.340</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$817</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$94.400</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$69.242</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$378</b>	\$242	\$188
Per Capita Expenditures:	<b>\$277</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$25.158</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>331.44%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$229.498</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$918</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$175.872</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$53.626</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Harp Township and Road & Bridge

Unit Code: 020/050/01 County: Dewitt

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$628,905

Equalized Assessed Valuation: \$267,841,486

Population: 335

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: \$37,838

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$517.480	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.545	\$357	\$244
Revenue Collected During FY 13:	\$298.441	\$226,601	\$177,108
Expenditures During FY 13:	\$420.838	\$210,277	\$157,454
Per Capita Revenue:	\$891	\$242	\$188
Per Capita Expenditures:	\$1.256	\$224	\$165
Revenues over (under) Expenditures:	-\$122.397	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	93.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$395.083	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.179	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$395.081	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harris Township and Road & Bridge**

Unit Code: 029/120/01 County: Fulton

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$231,927

Equalized Assessed Valuation: \$4,657,555

Population: 368

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$15,836

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$72.695</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$72.749</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$51.959</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$198</b>	\$242	\$188
Per Capita Expenditures:	<b>\$141</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$20.790</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>180.82%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$93.953</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$255</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$59.236</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$34.717</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harrisburg Township and Road & Bridge**

Unit Code: **082/060/01** County: **Saline**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$617,975**

Equalized Assessed Valuation: **\$90,339,671**

Population: **11,658**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>6</b>
Salaries Paid:	<b>\$195,582</b>

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$616.874</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$535.935</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$536.399</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$46</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>-\$464</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>114.92%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$616.410</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$53</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$569.368</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$49.549</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$4</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harrison Township and Road & Bridge**

Unit Code: **101/050/01** County: **Winnebago**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$77,106**

Equalized Assessed Valuation: **\$13,627,362**

Population: **725**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$10,036**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$60.382</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$83</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$47.917</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$38.684</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$66</b>	\$242	\$188
Per Capita Expenditures:	<b>\$53</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$9.233</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>179.96%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$69.615</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$96</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$69.617</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harristown Township and Road & Bridge**

Unit Code: **055/050/01** County: **Macon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$482,625**

Equalized Assessed Valuation: **\$30,028,713**

Population: **1,921**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$61,661**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$504.328</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$263</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$251.425</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$221.884</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$131</b>	\$242	\$188
Per Capita Expenditures:	<b>\$116</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$29.541</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>240.61%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$533.869</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$278</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$469.774</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$64.095</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harter Township and Road & Bridge**

Unit Code: 013/040/01 County: Clay

Fiscal Year End: 12/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$617,625

Equalized Assessed Valuation: \$49,421,029

Population: 6,481

Employees:

Full Time:

Part Time: 18

Salaries Paid: \$65,637

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$566.835</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$209.514</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$429.125</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$32</b>	\$242	\$188
Per Capita Expenditures:	<b>\$66</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$219.611</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>111.21%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$477.224</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$74</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$341.270</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$135.954</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$117.663</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$18</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hartland Township and Road & Bridge**

Unit Code: **063/100/01** County: **Mchenry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$581,440**

Equalized Assessed Valuation: **\$71,311,204**

Population: **2,063**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$168,889**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$311.939</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$151</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$514.191</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$456.131</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$249</b>	\$242	\$188
Per Capita Expenditures:	<b>\$221</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$58.060</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>83.75%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$382.003</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$185</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$393.770</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$30.702</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$15</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harvel Township and Road & Bridge**

Unit Code: **068/070/01** County: **Montgomery**

Fiscal Year End: **3/26/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$118,970**

Equalized Assessed Valuation: **\$4,633,073**

Population: **272**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$18,892**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$97.266</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$358</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$104.162</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$79.778</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$383</b>	\$242	\$188
Per Capita Expenditures:	<b>\$293</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$24.384</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>152.49%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$121.650</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$447</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$110.476</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$11.174</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harwood Township and Road & Bridge**

Unit Code: **010/110/01** County: **Champaign**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$236,570**

Equalized Assessed Valuation: **\$12,703,320**

Population: **623**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$31,643**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$159.531</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$256</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$152.454</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$123.072</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$245</b>	\$242	\$188
Per Capita Expenditures:	<b>\$198</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$29.382</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>153.50%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$188.913</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$303</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$188.913</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Havana Township and Road & Bridge**

Unit Code: **060/050/01** County: **Mason**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$417,098**

Equalized Assessed Valuation: **\$65,449,704**

Population: **4,816**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$154,281**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$518.074</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$108</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$400.867</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$444.401</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$83</b>	\$242	\$188
Per Capita Expenditures:	<b>\$92</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$43.534</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>114.68%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$509.640</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$106</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$207.427</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$302.213</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$35.100</b>	\$33,590	\$
Per Capita Debt:	<b>\$7</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Haw Creek Township and Road & Bridge**

Unit Code: **048/070/01** County: **Knox**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$197,594**

Equalized Assessed Valuation: **\$9,724,720**

Population: **461**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$38,164**

### Blended Component Units

Number Submitted = 3

Road & Bridge

Special Funds

Town Fund

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$153.063</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$332</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$123.116</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$122.531</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$267</b>	\$242	\$188
Per Capita Expenditures:	<b>\$266</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$585</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>125.40%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$153.648</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$333</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$152.657</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$9.587</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$21</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hawthorne Township and Road & Bridge**

Unit Code: **097/060/01** County: **White**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$182,380**

Equalized Assessed Valuation: **\$13,760,165**

Population: **275**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$41,878**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$468.079</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$1.702</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$177.178</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$253.575</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$644</b>	\$242	\$188
Per Capita Expenditures:	<b>\$922</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$76.397</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>195.54%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$495.850</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$1.803</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$164.746</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$106.703</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hebron Township and Road & Bridge**

Unit Code: **063/110/01** County: **Mchenry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$406,185**

Equalized Assessed Valuation: **\$57,092,199**

Population: **2,380**

Employees:

Full Time: **4**

Part Time: **12**

Salaries Paid: **\$114,849**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$89.147</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$364.849</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$339.733</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$153</b>	\$242	\$188
Per Capita Expenditures:	<b>\$143</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$25.116</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>31.57%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$107.239</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$45</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$95.487</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$91.465</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$369.524</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$155</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Helvetia Township and Road & Bridge**

Unit Code: **057/110/01** County: **Madison**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,286,172**

Equalized Assessed Valuation: **\$148,854,840**

Population: **8,646**

Employees:

Full Time:	<b>4</b>
Part Time:	<b>9</b>
Salaries Paid:	<b>\$251,092</b>

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$758.539</b>	<b>\$2,491,364</b>	<b>\$1,940,592</b>
Per Capita Beginning Fund Balance:	<b>\$88</b>	<b>\$96</b>	<b>\$61</b>
Revenue Collected During FY 13:	<b>\$862.312</b>	<b>\$2,581,524</b>	<b>\$1,824,286</b>
Expenditures During FY 13:	<b>\$774.554</b>	<b>\$2,486,740</b>	<b>\$1,886,663</b>
Per Capita Revenue:	<b>\$100</b>	<b>\$96</b>	<b>\$65</b>
Per Capita Expenditures:	<b>\$90</b>	<b>\$87</b>	<b>\$59</b>
Revenues over (under) Expenditures:	<b>\$87.758</b>	<b>\$94,784</b>	<b>\$89,789</b>
Ratio of Fund Balance to Expenditures:	<b>109.26%</b>	<b>123.45%</b>	<b>108.92%</b>
Ending Fund Balance for FY 13:	<b>\$846.297</b>	<b>\$2,605,111</b>	<b>\$1,972,999</b>
Per Capita Ending Fund Balance:	<b>\$98</b>	<b>\$106</b>	<b>\$62</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,294</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$46,791</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,111,043</b>	<b>\$777,734</b>
Total Unrestricted Net Assets:	<b>\$846.297</b>	<b>\$1,508,133</b>	<b>\$970,554</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Henderson Township and Road & Bridge**

Unit Code: **048/080/01** County: **Knox**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$330,618**

Equalized Assessed Valuation: **\$25,503,479**

Population: **1,135**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$59,593**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$566.408</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$499</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$358.729</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$296.669</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$316</b>	\$242	\$188
Per Capita Expenditures:	<b>\$261</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$62.060</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>116.04%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$344.245</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$303</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$289.348</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$54.897</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hennepin Township and Road & Bridge**

Unit Code: **078/020/01** County: **Putnam**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$803,683**

Equalized Assessed Valuation: **\$59,344,620**

Population: **757**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$52,657**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$583.975</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$771</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$406.631</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$208.996</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$537</b>	\$242	\$188
Per Capita Expenditures:	<b>\$276</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$197.635</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>361.95%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$756.466</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$999</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$644.640</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$88.351</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$835.000</b>	\$33,590	\$
Per Capita Debt:	<b>\$1.103</b>	\$29	\$
General Obligation Debt over EAV:	<b>1.41%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Henry Township and Road & Bridge**

Unit Code: **059/040/01** County: **Marshall**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$301,947**

Equalized Assessed Valuation: **\$45,495,038**

Population: **2,877**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$42,210**

### Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$59,069</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$215.135</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$148.351</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$75</b>	\$242	\$188
Per Capita Expenditures:	<b>\$52</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$66.784</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>84.83%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$125.853</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$44</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14.751</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$111.102</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$108.742</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$38</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hensley Township and Road & Bridge**

Unit Code: **010/120/01** County: **Champaign**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$408,684**

Equalized Assessed Valuation: **\$35,329,155**

Population: **1,111**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$110,388**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$218.619</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$197</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$278.689</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$291.623</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$251</b>	\$242	\$188
Per Capita Expenditures:	<b>\$262</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$12.934</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>69.53%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$202.773</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$183</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$202.773</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Heralds Prairie Township and Road & Bridge**

Unit Code: **097/070/01** County: **White**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$149,397**

Equalized Assessed Valuation: **\$9,986,273**

Population: **663**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$36,533**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$226.011</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$341</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$173.555</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$140.096</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$262</b>	\$242	\$188
Per Capita Expenditures:	<b>\$211</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$33.459</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>185.21%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$259.470</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$391</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$53.994</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$205.476</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Herrick Township and Road & Bridge**

Unit Code: **086/070/01** County: **Shelby**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$231,533**

Equalized Assessed Valuation: **\$3,333,751**

Population: **626**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$30,358**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$172.521</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$276</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$81.187</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$69.109</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$130</b>	\$242	\$188
Per Capita Expenditures:	<b>\$110</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$12.078</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>267.11%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$184.599</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$295</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$146.287</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$38.312</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Hickory Township and Road & Bridge

**Unit Code:** 084/080/01 **County:** Schuyler

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash

**Appropriation or Budget:** \$101,770

**Equalized Assessed Valuation:** \$2,756,143

**Population:** 175

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$79.033</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$452</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$37.188</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$43.498</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$213</b>	\$242	\$188
Per Capita Expenditures:	<b>\$249</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$6.310</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>167.19%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$72.723</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$416</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$79.033</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hickory Hill Township and Road & Bridge**

Unit Code: 096/100/01 County: Wayne

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$186,252

Equalized Assessed Valuation: \$3,009,910

Population: 413

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$23,581

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$151.754</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$367</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$127.976</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$104.104</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$310</b>	\$242	\$188
Per Capita Expenditures:	<b>\$252</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$23.872</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>168.70%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$175.626</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$425</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$175.626</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Hickory Point Township and Road & Bridge**

Unit Code: 055/060/01 County: Macon

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,361,680

Equalized Assessed Valuation: \$349,177,667

Population: 18,523

Employees:

Full Time: 4

Part Time: 14

Salaries Paid: \$286,671

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,470,990</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$79</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1,081,462</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$1,002,410</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$58</b>	\$96	\$65
Per Capita Expenditures:	<b>\$54</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$79,052</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>154.93%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$1,553,061</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$84</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,398,255</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$154,806</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Highland Township and Road & Bridge**

Unit Code: **032/090/01** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$599,948**

Equalized Assessed Valuation: **\$34,345,723**

Population: **450**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$43,530**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$414.829</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$922</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$598.579</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$462.512</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$1.330</b>	\$242	\$188
Per Capita Expenditures:	<b>\$1.028</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$136.067</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>133.72%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$618.453</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$1.374</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$477.641</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$140.813</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$67.557</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$150</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hillsboro Township and Road & Bridge**

Unit Code: **068/080/01** County: **Montgomery**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$839,271**

Equalized Assessed Valuation: **\$51,756,510**

Population: **5,501**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$122,717**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$865.255</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$157</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$518.009</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$466.014</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$94</b>	\$242	\$188
Per Capita Expenditures:	<b>\$85</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$51.995</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>196.83%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$917.250</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$167</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$777.014</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$140.236</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Hilyard Township and Road & Bridge

**Unit Code:** 056/120/01 **County:** Macoupin

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash

**Appropriation or Budget:** \$175,671

**Equalized Assessed Valuation:** \$7,463,967

**Population:** 750

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$16,000

### **Blended Component Units**

Number Submitted = 1

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$91.533</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$122</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$389.273</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$60.692</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$519</b>	\$242	\$188
Per Capita Expenditures:	<b>\$81</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$328.581</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>692.21%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$420.114</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$560</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$420.114</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Hire Township and Road & Bridge

Unit Code: 062/080/01 County: Mcdonough

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$452,000

Equalized Assessed Valuation: \$7,713,963

Population: 229

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$38,590

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$397.576	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.736	\$357	\$244
Revenue Collected During FY 13:	\$119.512	\$226,601	\$177,108
Expenditures During FY 13:	\$72.591	\$210,277	\$157,454
Per Capita Revenue:	\$522	\$242	\$188
Per Capita Expenditures:	\$317	\$224	\$165
Revenues over (under) Expenditures:	\$46.921	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	612.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$444.500	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.941	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$365.098	\$32,427	\$
Total Unreserved Funds:	\$79.402	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hittle Township and Road & Bridge**

Unit Code: **090/090/01** County: **Tazewell**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$786,450**

Equalized Assessed Valuation: **\$13,814,897**

Population: **591**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$30,701**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$220.398</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$373</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$102.686</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$98.993</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$174</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$168</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$3.693</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>226.37%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$224.091</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$379</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$224.091</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Holland Township and Road & Bridge**

Unit Code: **086/080/01** County: **Shelby**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,425**

Equalized Assessed Valuation: **\$14,069,701**

Population: **423**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$22,198**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$37.346</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$88</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$139.559</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$131.572</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$330</b>	\$242	\$188
Per Capita Expenditures:	<b>\$311</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$7.987</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>79.18%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$104.175</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$246</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$33.072</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$71.103</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hollis Township and Road & Bridge**

Unit Code: **072/060/01** County: **Peoria**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$778,638**

Equalized Assessed Valuation: **\$54,656,302**

Population: **1,707**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$108,402**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$503.417</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$295</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$364.417</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$267.690</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$213</b>	\$242	\$188
Per Capita Expenditures:	<b>\$157</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$96.727</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>224.19%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$600.144</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$352</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$490.855</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$109.289</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$61.354</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$36</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Homer Township and Road & Bridge**

Unit Code: 099/080/01 County: Will

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$12,357,808

Equalized Assessed Valuation: \$1,300,104,285

Population: 39,059

Employees:

Full Time: 33

Part Time: 17

Salaries Paid: \$1,562,327

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$4,778,610</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$122</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$6,155,597</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$7,000,937</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$158</b>	\$96	\$65
Per Capita Expenditures:	<b>\$179</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>-\$845,340</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>68.91%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$4,824,068</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$124</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$342,347</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$4,824,068</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$3,700,797</b>	\$815,167	\$
Per Capita Debt:	<b>\$95</b>	\$40	\$
General Obligation Debt over EAV:	<b>0.11%</b>	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Honey Creek Township and Road & Bridge**

Unit Code: 001/100/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,786

Equalized Assessed Valuation: \$10,468,526

Population: 720

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$49,766

### Blended Component Units

Number Submitted = 2

Permanent Road Fund

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

#### Amounts

#### Averages

#### Medians

Beginning Fund Balance for FY 13:	<b>\$78.629</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$153.093</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$154.071</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$213</b>	\$242	\$188
Per Capita Expenditures:	<b>\$214</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$978</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>53.71%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$82.745</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$115</b>	\$381	\$266

#### Equity

#### Amounts

#### Averages

#### Medians

Total Reserved Funds:	<b>\$82.745</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

#### Amounts

#### Averages

#### Medians

Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$21.918</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Honey Creek Township and Road & Bridge**

Unit Code: 017/010/01 County: Crawford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$378,878

Equalized Assessed Valuation: \$12,930,624

Population: 1,563

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$90,513

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$467.873</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$299</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$262.165</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$225.447</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$168</b>	\$242	\$188
Per Capita Expenditures:	<b>\$144</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$36.718</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>223.82%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$504.591</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$323</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$445.775</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$58.816</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Honey Point Township and Road & Bridge**

Unit Code: 056/130/01 County: Macoupin

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$63,188

Equalized Assessed Valuation: \$6,445,569

Population: 220

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$22,675

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$133.233</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$606</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$59.958</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$63.188</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$273</b>	\$242	\$188
Per Capita Expenditures:	<b>\$287</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$3.230</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>220.96%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$139.622</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$635</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$99.082</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$40.540</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hoosier Township and Road & Bridge**

Unit Code: **013/050/01** County: **Clay**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,042**

Equalized Assessed Valuation: **\$4,239,959**

Population: **350**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$16,448**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$158.121</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$452</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$103.668</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$102.625</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$296</b>	\$242	\$188
Per Capita Expenditures:	<b>\$293</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$1.043</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>140.48%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$144.164</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$412</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$134.742</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$9.422</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$19.601</b>	\$33,590	\$
Per Capita Debt:	<b>\$56</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hope Township and Road & Bridge**

Unit Code: **050/160/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$230,063**

Equalized Assessed Valuation: **\$16,887,032**

Population: **689**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$36,384**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$186,533</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$271</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$159,272</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$110,356</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$231</b>	\$242	\$188
Per Capita Expenditures:	<b>\$160</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$48,916</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>211.16%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$233,032</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$338</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$127,819</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$105,213</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$30.345</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$44</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hopedale Township and Road & Bridge**

Unit Code: **090/100/01** County: **Tazewell**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$181,370**

Equalized Assessed Valuation: **\$40,990,202**

Population: **1,933**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$28,847**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$127.219</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$128.306</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$87.972</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$66</b>	\$242	\$188
Per Capita Expenditures:	<b>\$46</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$40.334</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>193.03%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$169.811</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$88</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$28.391</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$154.893</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hopewell Township and Road & Bridge**

Unit Code: **059/050/01** County: **Marshall**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$510,279**

Equalized Assessed Valuation: **\$28,343,055**

Population: **552**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$36,380**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$346.082</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$627</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$206.411</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$173.420</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$374</b>	\$242	\$188
Per Capita Expenditures:	<b>\$314</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$32.991</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>218.59%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$379.073</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$687</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$345.914</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$33.159</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hopkins Township and Road & Bridge**

Unit Code: **098/100/01** County: **Whiteside**

Fiscal Year End: **3/31/2013**

Accounting Method: **Combination**

Appropriation or Budget: **\$391,050**

Equalized Assessed Valuation: **\$47,460,734**

Population: **2,381**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$110,914**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$337.381</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$142</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$408.438</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$390.093</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$172</b>	\$242	\$188
Per Capita Expenditures:	<b>\$164</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$18.345</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>91.83%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$358.238</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$150</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$167.870</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$189.648</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$62.335</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$26</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Houston Township and Road & Bridge**

Unit Code: 001/110/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$133,718

Equalized Assessed Valuation: \$8,423,614

Population: 250

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$20,620

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$121.636</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$487</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$111.889</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$98.848</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$448</b>	\$242	\$188
Per Capita Expenditures:	<b>\$395</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$13.041</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>136.25%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$134.677</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$539</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$71.823</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$62.854</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$27.500</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$110</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hoyleton Township and Road & Bridge**

Unit Code: **095/060/01** County: **Washington**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$317,774**

Equalized Assessed Valuation: **\$14,699,407**

Population: **1,214**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$25,444**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$425.643</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$351</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$112.378</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$60.568</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$93</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$50</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$51.810</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>788.29%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$477.453</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$393</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$349.515</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$127.938</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hudson Township and Road & Bridge**

Unit Code: **064/190/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$626,820**

Equalized Assessed Valuation: **\$63,789,270**

Population: **1,848**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$82,001**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$415.584</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$225</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$355.308</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$294.695</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$192</b>	\$242	\$188
Per Capita Expenditures:	<b>\$159</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$60.613</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>161.59%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$476.197</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$258</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$422.988</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$53.209</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$40.835</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$22</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Humboldt Township and Road & Bridge**

Unit Code: **015/040/01** County: **Coles**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$386,525**

Equalized Assessed Valuation: **\$29,927,650**

Population: **1,341**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$117,138**

### Blended Component Units

Number Submitted = 2

Humboldt Cemetery

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$459,490</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$343</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$375,161</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$433,470</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$280</b>	\$242	\$188
Per Capita Expenditures:	<b>\$323</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$58,309</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>109.85%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$476,181</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$355</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$367,259</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$108,922</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$75.000</b>	\$33,590	\$
Per Capita Debt:	<b>\$56</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.25%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** **Hume Township and Road & Bridge**

**Unit Code:** **098/110/01** **County:** **Whiteside**

**Fiscal Year End:** **3/31/2013**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$97,167**

**Equalized Assessed Valuation:** **\$7,447,102**

**Population:** **411**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$22,137**

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$78.856</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$192</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$59.278</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$58.172</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$144</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$142</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$1.106</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>137.46%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$79.962</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$195</b>	<b>\$381</b>	<b>\$266</b>

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$79.962</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$25.350</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$62</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hunt City Township and Road & Bridge**

Unit Code: 040/050/01 County: Jasper

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$87,106

Equalized Assessed Valuation: \$3,300,000

Population: 290

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$24,000

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$70.766</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$244</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$115.599</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$93.025</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$399</b>	\$242	\$188
Per Capita Expenditures:	<b>\$321</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$22.574</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>100.34%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$93.340</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$322</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$93.331</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hunter Township and Road & Bridge**

Unit Code: 023/070/01 County: Edgar

Fiscal Year End: 3/27/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$74,010

Equalized Assessed Valuation: \$5,866,466

Population: 202

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$8,560

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$91.618</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$454</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$45.352</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$41.713</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$225</b>	\$242	\$188
Per Capita Expenditures:	<b>\$207</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$3.639</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>238.61%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$99.533</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$493</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$99.533</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Huntsville Township and Road & Bridge**

Unit Code: 084/090/01 County: Schuyler

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$113,196

Equalized Assessed Valuation: \$3,540,011

Population: 150

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$28,620

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$38.255</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$255</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$80.702</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$78.275</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$538</b>	\$242	\$188
Per Capita Expenditures:	<b>\$522</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$2.427</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>51.97%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$40.682</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$271</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$19.141</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$21.541</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$61.261</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$408</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hurlbut Township and Road & Bridge**

Unit Code: **054/090/01** County: **Logan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$198,440**

Equalized Assessed Valuation: **\$9,642,964**

Population: **367**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$27,155**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$178.785</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$487</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$126.585</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$101.568</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$345</b>	\$242	\$188
Per Capita Expenditures:	<b>\$277</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$25.017</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>200.66%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$203.802</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$555</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$203.802</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Hurricane Township and Road & Bridge

Unit Code: 026/050/01 County: Fayette

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$95,045

Equalized Assessed Valuation: \$2,797,027

Population: 247

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$13,780

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$41.651	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$169	\$357	\$244
Revenue Collected During FY 13:	\$61.960	\$226,601	\$177,108
Expenditures During FY 13:	\$67.769	\$210,277	\$157,454
Per Capita Revenue:	\$251	\$242	\$188
Per Capita Expenditures:	\$274	\$224	\$165
Revenues over (under) Expenditures:	-\$5.809	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	52.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$35.842	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$145	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10.666	\$32,427	\$
Total Unreserved Funds:	\$16.547	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$8.629</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$35</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hutsonville Township and Road & Bridge**

Unit Code: **017/020/01** County: **Crawford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$411,820**

Equalized Assessed Valuation: **\$10,309,876**

Population: **1,177**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$62,587**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$654,210</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$556</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$194,984</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$233,449</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$166</b>	\$242	\$188
Per Capita Expenditures:	<b>\$198</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$38,465</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>263.88%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$616,018</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$523</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$267,773</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$348,245</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hutton Township and Road & Bridge**

Unit Code: 015/050/01 County: Coles

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$295,060

Equalized Assessed Valuation: \$14,192,798

Population: 919

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$103,167

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$124.452</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$135</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$258.159</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$252.894</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$281</b>	\$242	\$188
Per Capita Expenditures:	<b>\$275</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$5.265</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>52.22%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$132.054</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$144</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$99.704</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$32.350</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$146.019</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$159</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Illini Township and Road & Bridge**

Unit Code: **055/070/01** County: **Macon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$615,349**

Equalized Assessed Valuation: **\$25,725,797**

Population: **1,469**

Employees:

Full Time: **1**

Part Time: **21**

Salaries Paid: **\$72,430**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$470.603</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$320</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$337.662</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$371.349</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$230</b>	\$242	\$188
Per Capita Expenditures:	<b>\$253</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$33.687</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>117.66%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$436.916</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$297</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$369.025</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$67.891</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Illioopolis Township and Road & Bridge**

Unit Code: **083/140/01** County: **Sangamon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$274,221**

Equalized Assessed Valuation: **\$25,474,423**

Population: **1,314**

Employees:

Full Time: **3**

Part Time: **9**

Salaries Paid: **\$79,413**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$277.703</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$211</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$203.207</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$161.771</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$155</b>	\$242	\$188
Per Capita Expenditures:	<b>\$123</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$41.436</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>197.45%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$319.419</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$243</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$223.271</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$95.587</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Independence Township and Road & Bridge

**Unit Code:** 082/070/01 **County:** Saline

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash

**Appropriation or Budget:** \$115,000

**Equalized Assessed Valuation:** \$7,907,526

**Population:** 1,225

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$28,475

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$156.727</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$128</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$93.101</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$60.753</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$76</b>	\$242	\$188
Per Capita Expenditures:	<b>\$50</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$32.348</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>311.22%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$189.075</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$154</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$151.334</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Indian Creek Township and Road & Bridge

**Unit Code:** 097/080/01 **County:** White

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash

**Appropriation or Budget:** \$510,407

**Equalized Assessed Valuation:** \$19,121,394

**Population:** 2,373

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$95,771

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$565.061</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$238</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$295.944</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$270.528</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$125</b>	\$242	\$188
Per Capita Expenditures:	<b>\$114</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$25.416</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>218.27%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$590.477</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$249</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$590.477</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Indian Grove Township and Road & Bridge**

Unit Code: **053/130/01** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$410,953**

Equalized Assessed Valuation: **\$66,984,808**

Population: **4,297**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$51,230**

### Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$662.721</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$154</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$155.823</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$147.022</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$36</b>	\$242	\$188
Per Capita Expenditures:	<b>\$34</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$8.801</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>456.75%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$671.522</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$156</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$671.522</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Indian Point Township and Road & Bridge**

Unit Code: **048/090/01** County: **Knox**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$394,434**

Equalized Assessed Valuation: **\$16,008,943**

Population: **1,554**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$64,011**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$342.538</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$220</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$147.284</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$114.507</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$95</b>	\$242	\$188
Per Capita Expenditures:	<b>\$74</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$32.777</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>327.77%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$375.315</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$242</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$375.315</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Indian Prairie Township and Road & Bridge**

Unit Code: **096/110/01** County: **Wayne**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,649**

Equalized Assessed Valuation: **\$4,251,730**

Population: **626**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$32,224**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$86,979</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$139</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$236,626</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$197,649</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$378</b>	\$242	\$188
Per Capita Expenditures:	<b>\$316</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$38,977</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>63.73%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$125,956</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$201</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$116,650</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$37,972</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$7.701</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$12</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Indiantown Township and Road & Bridge**

Unit Code: **006/110/01** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$322,550**

Equalized Assessed Valuation: **\$19,780,596**

Population: **711**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$53,685**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$301.671</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$424</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$196.700</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$142.413</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$277</b>	\$242	\$188
Per Capita Expenditures:	<b>\$200</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$54.287</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>249.95%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$355.959</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$501</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$211.566</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$144.393</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Industry Township and Road & Bridge**

Unit Code: **062/090/01** County: **Mcdonough**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$163,554**

Equalized Assessed Valuation: **\$9,875,149**

Population: **851**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$37,484**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$380.391</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$447</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$106.904</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$80.100</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$126</b>	\$242	\$188
Per Capita Expenditures:	<b>\$94</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$26.804</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>508.36%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$407.200</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$478</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$334.444</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$72.756</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Irishtown Township and Road & Bridge**

Unit Code: **014/070/01** County: **Clinton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,590**

Equalized Assessed Valuation: **\$16,617,413**

Population: **1,167**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$23,922**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$189.959</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$163</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$161.256</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$123.641</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$138</b>	\$242	\$188
Per Capita Expenditures:	<b>\$106</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$37.615</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>184.06%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$227.574</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$195</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$170.210</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$57.364</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Iroquois Township and Road & Bridge**

Unit Code: **038/130/01** County: **Iroquois**

Fiscal Year End: **3/1/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$189,400**

Equalized Assessed Valuation: **\$10,049,165**

Population: **661**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$29,637**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$256.079</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$387</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$93.241</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$127.141</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$141</b>	\$242	\$188
Per Capita Expenditures:	<b>\$192</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$33.900</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>174.75%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$222.179</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$336</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$190.353</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Irving Township and Road & Bridge**

Unit Code: **068/090/01** County: **Montgomery**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$299,520**

Equalized Assessed Valuation: **\$12,209,864**

Population: **1,006**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$39,169**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$145.876</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$145</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$225.214</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$176.559</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$224</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$176</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$48.655</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>109.80%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$193.864</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$193</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$175.855</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$18.009</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Irvington Township and Road & Bridge**

Unit Code: **095/070/01** County: **Washington**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$390,630**

Equalized Assessed Valuation: **\$19,350,248**

Population: **1,285**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$106,843**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$201.665</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$157</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$277.230</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$224.386</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$216</b>	\$242	\$188
Per Capita Expenditures:	<b>\$175</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$52.844</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>113.42%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$254.509</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$198</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$207.400</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$47.109</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Isabel Township and Road & Bridge

Unit Code: 029/130/01 County: Fulton

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$43,476

Equalized Assessed Valuation: \$3,979,013

Population: 192

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$15,948

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$72.069	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$375	\$357	\$244
Revenue Collected During FY 13:	\$38.834	\$226,601	\$177,108
Expenditures During FY 13:	\$45.533	\$210,277	\$157,454
Per Capita Revenue:	\$202	\$242	\$188
Per Capita Expenditures:	\$237	\$224	\$165
Revenues over (under) Expenditures:	-\$6.699	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	143.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$65.370	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$340	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30.826	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Island Grove Township and Road & Bridge**

Unit Code: **083/150/01** County: **Sangamon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,585**

Equalized Assessed Valuation: **\$14,375,025**

Population: **625**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$39,254**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$156.265</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$250</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$157.018</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$173.598</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$251</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$278</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>-\$16.580</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>80.46%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$139.685</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$223</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$60.836</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$78.849</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$20.944</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$34</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Iuka Township and Road & Bridge

Unit Code: 058/060/01 County: Marion

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$281,450

Equalized Assessed Valuation: \$7,401,011

Population: 999

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$47,595

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$174.783	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$175	\$357	\$244
Revenue Collected During FY 13:	\$117.164	\$226,601	\$177,108
Expenditures During FY 13:	\$113.178	\$210,277	\$157,454
Per Capita Revenue:	\$117	\$242	\$188
Per Capita Expenditures:	\$113	\$224	\$165
Revenues over (under) Expenditures:	\$3.986	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	157.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$178.769	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$179	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56.149	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$94.204	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$28,416</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$28</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
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